Approved For Release 2000/04/11 : CIA-RDP64-00360R000500050089-5

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SAPC - 17354
Copy 3 of 5
9 July 1957

MEMORANDUM FOR: Chief, Finance Division

ATTENTION : Monetary Branch

SUBJECT : Disbursement by Treasury Check

1. It is kindly requested that a U. S. Treasury Check be drawn in favor of the company listed hereunder in the amount stated, which will be applicable to the contract or agreement shown. The contract number and invoice identification must appear on the check.

a. Check drawn in favor of RAND-MCCLENDRICK CORPORATION
b. Amount $ 116,188.63
c. Contract No. A-101
d. Invoice No. 007
e. Check to be dated 11 JULY 1957

2. Pertinent documentation in connection with this classified transaction which has not been included in comptrollers instruction No. 32 (Notice 20-56), after approval by the DCI 14 December 1956, is on file in the Office of the Project Comptroller.

3. The payment requested is based on progress made by the contractor to date and should be processed against General Ledger Account No. 138, titled "Disbursements of Appropriated Funds Chargeable to Confidential Funds Allotments - Awaiting DCI Certification." The Allotment Symbol applicable to this request is 2-175-10 (09) and the amount is chargeable to General Ledger Account No. 600.1

4. The check should be dated as stated in paragraph 1 and mailed in the attached self-addressed envelope. If no envelope is attached, the undersigned should be contacted on extension 2158 when payment is ready for disposition.

DISTRIBUTION:

0 & 1 - Addressee
3 - Contract A-101 (Finance)
4 - [redacted] Master
5 - Chrono

25X1A2g

[redacted]/aer
10 July 1957

[redacted]
Authorized Certifying Officer
Project Comptroller
9 July 1957

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SAPC - 17354
Copy 2 of 5

9 July 1957

MEMORANDUM FOR: Chief, Finance Division

ATTENTION : Monetary Branch

SUBJECT : Disbursement by Treasury Check

1. It is kindly requested that a U. S. Treasury Check be drawn in favor of the company listed hereunder in the amount stated, which will be applicable to the contract or agreement shown. The contract number and invoice identification must appear on the check.

a. Check drawn in favor of RAND-WOOLDRIDGE CORPORATION
b. Amount $ 116,188.63
c. Contract No. A-101
d. Invoice No. 887
e. Check to be dated 11 JULY 1957

2. Pertinent documentation in connection with this classified transaction which has not been included in comptrollers instruction No. 32 (Notice 20-56), after approval by the DCI 19 December 1956, is on file in the Office of the Project Comptroller.

3. The payment requested is based on progress made by the contractor to date and should be processed against General Ledger Account No. 138, titled "Disbursements of Appropriated Funds Chargeable to Confidential Funds Allotments - Awaiting DCI Certification." The Allotment Symbol applicable to this request is [redacted] and the amount is chargeable to General Ledger Account No 600.1

4. The check should be dated as stated in paragraph 1 and mailed in the attached self-addressed envelope. If no envelope is attached, the undersigned should be contacted on extension 2158 when payment is ready for disposition.

800926 JUL 1257

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[redacted]
Authorized Certifying Officer
Project Comptroller

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9 July 1957

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